	ı	PAYMENT E	US ARMY CORPS O STIMATE - CON		ORMANCE		1. DATE (YYYYMMDD)  Invoice Received: 20170901  Paymont Duc. 20170915		
		For use of this	form, see ER37-1-30: th	ne proponent agency is	CERM-FC.		Payment Due: 20170915		
Dutra Dredgin 2350 Kerner B San Rafael	Blvd, Suite 200	RESS			3. CONTRACT NUMBER		4. DISTRICT		
San Rafael, C.		,				9 W9127817F0157	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM)		
	TION OF WORK				6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (11111)	MDD)	
IDIQ Contra	ct for Mobile I	Hopper Dredge		Ţ		-3123-0000	2018021		
8. LOCATION	ı			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FRO	OM 20170825 THRU 201	70831	!	1	
12.		а			b. CONTRACT		c. TOTAL TO		
ITEM NUMBER	IBER QUANTITY AND U			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	(cont	CONTRACT AMC ract line items - see at				\$2,040,700.00	12.9 %	\$263,688.75	
d. INCLU	d. INCLUDES MODIFICATION THROUGH:				e. TOTAL CONTRACT >	\$2,040,700.00	f. TOTAL EARNINGS TO DATE >	\$263,688.75	
	13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Fir	ım)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
					c. PREVIOUS PAYMENT	[S	\$0.00		
THE DUTRA	CDOUD				d. PREVIOUS EARNING	, ,	-	\$0.00	
2350 KERNER	GROUP R BOULEVARD _, CA 94901-559				e. EARNINGS THIS PER (Total Earnings to date m f. LESS RETAINED PER	ninus d)	¢0.00	\$263,688.75	
					g. LESS DEDUCTIONS		\$0.00		
c. DATE			d. PAYEE SIGNATURE		RETAINED PERCENTAG	GE FOR	\$0.00		
					h. TOTAL DEDUCTIONS (f+g)			\$0.00	
		14. APPROVED	O FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
			NTITIES COVERED BY TH ED; AND THE QUANTITIE				\$0.00	***	
CONSISTENT	T WITH ALL F	PREVIOUS COMPUT	TATIONS AS ACTUALY	CHECKED; THAT THE	LAMOUNT DUE CONTE	,		\$0.00	
		TS ARE WHOLLY CO STURMENT INVOLVE	ONSISTENT WITH THE R D.	REQUIRMENTS OF THE	I. AMOUNT DUE CONTR	(ACTOR (e - n + k)	SECTION 17	\$263,688.75	
		· · · · · · · · · · · · · · · · · · ·			a. TOTAL RETAINED PO	TG (b + f - i)	SECTION 17	\$0.00	
a. IIILE	a. TITLE b. DATE c. SIGNATURE			b. TOTAL PAID (c + I)	710. (6 1 1 - 1)		\$263,688.75		
				, ,	NATION AND OR REMARK	KS			
15a. DATE		b. CONTRACTING O	OFFICER APPROVAL SIGN	ATURE					

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	1. CONTRA	CT NO.	Cha	Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS	V	W9127817D	0092 W9127817F015	Sne			
Dutia Dredging Co.					COVERED BY THIS E	ESTIN	ESTIMATE NO.		
2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20170825 THRU 20170831				1	
				b. CONTRACT				O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) FITY AND INIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization		1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002		Dredge 100% Pay Time		1,366 HR	\$1,450.00	\$1,980,700.00	140.475 HR	\$203,688.75	
		TOTALS - CLIN DETAILS - ALL PAGES	S			\$2,040,700.00		\$263,688.75	
			<u> </u>						

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901	PERIOD COVERED BY FROM 2017	THIS ESTIMATE 70825 THRU 20170831	ESTIMATE NO. 1
OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W9127817E	Sheet 3 of 3	

ОВ	LIGATION LINE ITEM / FU	This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$263,688.75	\$263,688.75
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM 5022H7		Less other Deductions	\$0.00	\$0.00
MN1010.1-17-FY17 Dredging-Mobile	e Harbor [111583]	Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 2017	0915	Amount Due	\$263,688.75	\$263,688.75

TOTALS \$263,688.75 \$263,688.75

	PAYMENT E	US ARMY CORPS O		ORMANCE		1. DATE (YYYYMMDD) Invoice Received: 20171005	Invoice Received: 20171005		
	For use of this	s form, see ER37-1-30: t	he proponent agency is	CERM-FC.		Payment Due: 20171019			
2. CONTRACTOR AND Dutra Dredging Co. 2350 Kerner Blvd, Suite San Rafael San Rafael, CA 94901				3. CONTRACT NUMBER	R 2 W9127817F0157	4. DISTRICT  Mobile Dis	stript		
5. DESCRIPTION OF V	MODK			6. APPROPRIATION AN		7. REQUIRED COMPLETION DATE (YYYYM			
						,	,		
IDIQ Contract for Mo	bile Hopper Dreage		T		-3123-0000	2018041			
8. LOCATION				BY THIS ESTIMATE (YYY)	•	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER		
			FRO	M 20170901 THRU 201	70930		2		
12.	a		(1)	b. CONTRACT	(2)	c. TOTAL TO			
ITEM NUMBER				(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT		
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$2,040,700.00	58.1 %	\$1,185,142.00		
d. INCLUDES MODIFICATION THROUGH:				e. TOTAL CONTRACT >	\$2,040,700.00	f. TOTAL EARNINGS TO DATE >	\$1,185,142.00		
	13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00			
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINE	D PERCENTAGE	\$0.00			
				c. PREVIOUS PAYMENT		\$263,688.75			
THE DUTRA GROUP				d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,		\$263,688.75		
2350 KERNER BOULE				(Total Earnings to date m			\$921,453.25		
SAN RAFAEL, CA 949	/1-5595 			f. LESS RETAINED PER		\$0.00			
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTA)		\$0.00			
				h. TOTAL DEDUCTIONS (f+g)			\$0.00		
	14. APPROVE	D FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00			
		NTITIES COVERED BY THE		j. OTHER REFUNDS		\$0.00	***		
CONSISTENT WITH	ALL PREVIOUS COMPU	ITATIONS AS ACTUALY	CHECKED; THAT THE	I AMOUNT DUE CONTE	. , ,		\$0.00		
	OUNTS ARE WHOLLY C R INSTURMENT INVOLVE	CONSISTENT WITH THE F ED.	REQUIRMENTS OF THE	I. AMOUNT DUE CONTF	(ACTOR (e - n + k)	SECTION 17	\$921,453.25		
a. TITLE	b. DATE	c. SIGNATURE		a. TOTAL RETAINED PO		SECTION II	\$0.00		
a. TITLE D. DATE C. SIGNATURE			b. TOTAL PAID (c + I)	21.0. (2 1 1)		\$1,185,142.00			
				` '	NATION AND OR REMARK	KS			
15a. DATE	b. CONTRACTING C	DFFICER APPROVAL SIGN	IATURE						

	I	PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1. C	CONTRA	ACT NO.	Qt	Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS	W9 <sup>-</sup>	1278171	D0092 W9127817F015	Sne			
Dutta Diedging Co.					COVERED BY THIS E	STIMATE	ESTIN	MATE NO.	
2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				ROM	OM 20170901 THRU 20170930			2	
				b. CONTRACT				O DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	(1) QUANTITY UNIT		(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization		1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002		Dredge 100% Pay Time		1,366 HF	\$1,450.00	\$1,980,700.00	775.96 HR	\$1,125,142.00	
		TOTALS - CLIN DETAILS - ALL PAGES	3			\$2,040,700.00		\$1,185,142.00	

l OB	LIGATION ACCOUNT SUMMAR	RY	CONTRACT NO.		Sheet 3 of 3
			W9127817D	311331 3 61 3	
CONTRACTOR AND ADDRESS	Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901		PERIOD COVERED BY 1 FROM 2017	ESTIMATE NO. 2	
	OBLIGATION LINE ITEM / FUN	IDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0001	Earnings		\$921,453.25	\$1,185,142.00
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5022H7	Less other	er Deductions	\$0.00	\$0.00
MN1010.1-17-FY17 Dredging-	Mobile Harbor [111583]	Retainag	e Refund	\$0.00	\$0.00

Other Refund

**Amount Due** 

Payment Due Date (YYYYMMDD) 20171019

TOTALS \$921,453.25 \$1,185,142.00

\$0.00

\$921,453.25

\$0.00

\$1,185,142.00

	P	AYMENT E	US ARMY CORPS OF STIMATE - CON		ORMANCE		1. DATE (YYYYMMDD)  Invoice Received: 20171106  Powment Dive: 20171120		
		For use of this	form, see ER37-1-30: th	ne proponent agency is	CERM-FC.		Payment Due: 20171120		
2. CONTRACTOR Dutra Dredging C 2350 Kerner Blvd San Rafael	Co. d, Suite 200	KESS			3. CONTRACT NUMBER		4. DISTRICT	A	
San Rafael, CA 9						2 W9127817F0157	Mobile Dis		
5. DESCRIPTION	N OF WORK				6. APPROPRIATION AN	D PROJECT	7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
IDIQ Contract f	for Mobile H	opper Dredge			096-NA-X	-3123-0000	2018041	13	
8. LOCATION				9. PERIOD COVERED B	BY THIS ESTIMATE (YYY	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
				FRO	M 20171001 THRU 201	71030		3	
12.		а			b. CONTRACT		c. TOTAL TO	DATE	
ITEM NUMBER	MBER QUANTITY AND U			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	(contra	CONTRACT AMC act line items - see at				\$2,040,700.00	99.9 %	\$2,040,692.75	
d. INCLUDES MODIFICATION THROUGH:			e. TOTAL CONTRACT >	\$2,040,700.00	f. TOTAL EARNINGS TO DATE >	\$2,040,692.75			
		13. PRESENTEI	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAC		\$0.00		
a. PAYEE (Firm)	)		b. TITLE		b. PREVIOUS RETAINE		\$0.00		
					c. PREVIOUS PAYMENT	rs	\$1,185,142.00		
					d. PREVIOUS EARNING	, ,		\$1,185,142.00	
THE DUTRA GRO	BOULEVARD,				e. EARNINGS THIS PER (Total Earnings to date m	ninus d)		\$855,550.75	
SAN RAFAEL, CA	A 94901-5595				f. LESS RETAINED PER		\$0.00		
c. DATE			d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE)		\$0.00		
					h. TOTAL DEDUCTIONS	FOR THIS PERIOD		\$0.00	
		14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00		
			NTITIES COVERED BY TH		j. OTHER REFUNDS		\$0.00		
			ED; AND THE QUANTITIE TATIONS AS ACTUALY	CHECKED: THAT THE	K. TO TAL INLI ONDO TIT	` ",		\$0.00	
QUANTITIES AN	ND AMOUNTS	S ARE WHOLLY CO	ONSISTENT WITH THE R		I. AMOUNT DUE CONTR	₹ACTOR (e - h + k)		\$855,550.75	
		TURMENT INVOLVE					SECTION 17		
a. TITLE	a. TITLE b. DATE c. SIGNATURE			a. TOTAL RETAINED PO b. TOTAL PAID (c + I)	(b + t - 1)		\$0.00 \$2,040,692.75		
					, ,	NATION AND OR REMARK	l <s< td=""><td>φ2,040,032.13</td></s<>	φ2,040,032.13	
15a. DATE	b	). CONTRACTING O	OFFICER APPROVAL SIGN			2.2.2.2			

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE		1. CONTRA	CT NO.	01	Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS		W9127817D	0092 W9127817F015	Sne			
Dutia Diedging Co.					COVERED BY THIS E	ESTIN	ESTIMATE NO.		
2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20171001 THRU 20171030				3	
					b. CONTRACT	c. TOTAL T	O DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) ITITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization		1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002		Dredge 100% Pay Time		1,366 HR	\$1,450.00	\$1,980,700.00	1,365.995 HR	\$1,980,692.75	
		TOTALS - CLIN DETAILS - ALL PAGE	S			\$2,040,700.00		\$2,040,692.75	
	-		-						

l Oi	BLIGATION ACCOUNT SUI	MMARY	CONTRACT NO.		Sheet 3 of 3	
			W9127817D	0092 W9127817F0157	Sheet o or o	
CONTRACTOR AND ADDRES	S Dutra Dredging Co. 2350 Kerner Blvd. Suite 200		PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.	
	San Rafael San Rafael, CA 94901		FROM 2017	1001 THRU 20171030	3	
	OBLIGATION LINE ITEM / FUNDED WORK ITEM			This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings		\$855,550.75	\$2,040,692.75	
		Less Pet	ained Percentage	\$0.00	\$0.00	

Less other Deductions

Retainage Refund

Other Refund

Amount Due

**FUNDED WORK ITEM** 

MN1010.1-17-FY17 Dredging-Mobile Harbor [111583]

Payment Due Date (YYYYMMDD) 20171120

5022H7

TOTALS \$855,550.75 \$2,040,692.75

\$0.00

\$0.00

\$0.00

\$855,550.75

\$0.00

\$0.00

\$0.00

\$2,040,692.75

	PAYMENT E	US ARMY CORPS O		ORMANCE		1. DATE (YYYYMMDD)  Invoice Received: 20171208	
		form, see ER37-1-30: th				Payment Due: 20171222	
2. CONTRACTOR AND ADI Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael	DRESS			3. CONTRACT NUMBER		4. DISTRICT	A.:
San Rafael, CA 94901  5. DESCRIPTION OF WORI				6. APPROPRIATION AN	2 W9127817F0157	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM	
						`	,
IDIQ Contract for Mobile	Hopper Dredge		Т		-3123-0000	2018041	
8. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER
			FRO	M 20171101 THRU 201	71130		4
12.	a		(4)	b. CONTRACT	(2)	c. TOTAL TO	
ITEM NUMBER				(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
(con	CONTRACT AMOUNT (contract line items - see attached sheets)				\$4,040,250.00	59.1 %	\$2,386,631.43
d. INCLUDES MODIFICATION THROUGH: P00001			e. TOTAL CONTRACT >	\$4,040,250.00	f. TOTAL EARNINGS TO DATE >	\$2,386,631.43	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUC RETAINED PERCENTAG		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				c. PREVIOUS PAYMENT		\$2,040,692.75	
THE DUTRA GROUP				d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,		\$0.00
2350 KERNER BOULEVAR				(Total Earnings to date m			\$345,938.68
SAN RAFAEL, CA 94901-55	.95 			f. LESS RETAINED PER		\$0.00	
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS ( RETAINED PERCENTAGE)		\$0.00	
				h. TOTAL DEDUCTIONS (f+g)	FOR THIS PERIOD		\$0.00
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUND	ED	\$0.00	
I CERTIFY THAT I HAVE (				j. OTHER REFUNDS		\$0.00	
THAT THE WORK WAS A CONSISTENT WITH ALL			CHECKED: THAT THE	k. TOTAL REFUNDS TH	` ",		\$0.00
QUANTITIES AND AMOUN CONTRACT OR OTHER IN:			EQUIRMENTS OF THE	I. AMOUNT DUE CONTR	RACTOR (e - h + k)	SECTION 47	\$345,938.68
a. TITLE		c. SIGNATURE		a. TOTAL RETAINED PO	TG (b + f - i)	SECTION 17	\$0.00
a. TITLE D. DATE C. SIGNATURE			b. TOTAL PAID (c + I)	71 G. (B · 1 - 1)		\$2,386,631.43	
				` ′	NATION AND OR REMARK	KS	, ,,.
15a. DATE	b. CONTRACTING O	DFFICER APPROVAL SIGN	ATURE				

		PAYMENT ESTIMATE - CONTRACT PERFORMANCE	1	. CONTRAC	CT NO.	Cha	Sheet 2 of 3		
		PAYMENT ESTIMATE CLIN DETAILS	v	V9127817D	0092 W9127817F015	7	Sne	et 2 or 3	
Dulia Dreaging Co.					OVERED BY THIS ES	ESTIN	MATE NO.		
2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20171101 THRU 20171130				4	
					b. CONTRACT	c. TOTAL T	O DATE		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		1) TITY AND NIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization		1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002	P00001	Dredge 100% Pay Time Dredge 100% Pay Time Revised Amount CLIN 0002		1,366 HR 1,379 HR 2,745 HR	\$1,450.00 \$1,450.00	\$1,980,700.00 \$1,999,550.00 \$3,980,250.00	1,604.5734 HR	\$2,326,631.43	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,040,250.00		\$2,386,631.43	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127817D	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901			PERIOD COVERED BY THIS ESTIMATE FROM 20171101 THRU 20171130		ESTIMATE NO. 4
	OBLIGATION LINE ITEM / FUN	NDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0002	Earnings		\$345,938.68	\$345,938.68
		Less Ret	ained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions		\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]			je Refund	\$0.00	\$0.00

Other Refund

**Amount Due** 

Payment Due Date (YYYYMMDD) 20171222

TOTALS \$345,938.68 \$345,938.68

\$0.00

\$345,938.68

\$0.00

\$345,938.68

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF				ORMANCE		DATE (YYYYMMDD)     Invoice Received: 20180105		
		form, see ER37-1-30: th				Payment Due: 20180119		
2. CONTRACTOR AND ADDUTE Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael				3. CONTRACT NUMBER		4. DISTRICT	.6	
San Rafael, CA 94901  5. DESCRIPTION OF WOR				6. APPROPRIATION AN	2 W9127817F0157	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM		
						7. REQUIRED COMPLETION DATE (YYYYM	MDD)	
IDIQ Contract for Mobile	Hopper Dredge				-3123-0000	2018041		
8. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
_			FRO	M 20171201 THRU 201	80102		5	
12.	а		(4)	b. CONTRACT	(0)	c. TOTAL TO		
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
(con	CONTRACT AMO stract line items - see at				\$4,040,250.00	80.4 %	\$3,249,971.00	
			-					
d. INCLUDES MODIFIC	CATION THROUGH:	P00001		e. TOTAL CONTRACT >	\$4,040,250.00	f. TOTAL EARNINGS TO DATE >	\$3,249,971.00	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENT	rs	\$2,386,631.43		
THE DUTTO A COOLID				d. PREVIOUS EARNING	, ,		\$345,938.68	
THE DUTRA GROUP 2350 KERNER BOULEVAR SAN RAFAEL, CA 94901-5				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)			\$863,339.57	
				f. LESS RETAINED PERCENTAGE		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDED		\$0.00		
I CERTIFY THAT I HAVE				j. OTHER REFUNDS		\$0.00		
THAT THE WORK WAS A CONSISTENT WITH ALL			CHECKED: THAT THE	R: TO THE TELL ONDO THIS TELLOD (T. )			\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			REQUIRMENTS OF THE	I. AMOUNT DUE CONTRACTOR (e - h + k)		OFOTION 47	\$863,339.57	
			2 TOTAL PETAINED DO	TC (b + f i)	SECTION 17	\$0.00		
a. TITLE b. DATE c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i) b. TOTAL PAID (c + l)			\$3,249,971.00			
			, ,	NATION AND OR REMARK	(S	ψο, Σ 10, 07 1.00		
15a. DATE b. CONTRACTING OFFICER APPROVAL SIGNATURE								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				I. CONTRAC	CT NO.	Cha	Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS				N9127817D	0092 W9127817F015	Sne			
Let a state a state a state a state a pulla Diedging Co.				. PERIOD (	OVERED BY THIS ES	ESTIN	ESTIMATE NO.		
2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20171201 THRU 20180102				5	
				b. CONTRACT			c. TOTAL T	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS		(1) TITY AND NIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization		1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002	P00001	Dredge 100% Pay Time Dredge 100% Pay Time Revised Amount CLIN 0002		1,366 HR 1,379 HR 2,745 HR	\$1,450.00 \$1,450.00	\$1,980,700.00 \$1,999,550.00 \$3,980,250.00	2,199.98 HR	\$3,189,971.00	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,040,250.00		\$3,249,971.00	

			W9127817D		
CONTRACTOR AND ADDRESS Dutra Dredging Co. 2350 Kerner Blvd, Suite 200			PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.
S	san Rafael san Rafael, CA 94901		FROM 2017	1201 THRU 20180102	5
C	BLIGATION LINE ITEM / FU	NDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM-	0002	Earnings		\$863,339.57	\$1,209,278.25
		Less Reta	ined Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	5HCL75	Less other Deductions		\$0.00	\$0.00
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]		Retainage	Refund	\$0.00	\$0.00
		Other Refu	und	\$0.00	\$0.00
Payment Due Date (YYYYMMDD) 20180119 Amount			Due \$863,3		\$1,209,278.25

CONTRACT NO.

**OBLIGATION ACCOUNT SUMMARY** 

TOTALS \$863,339.57 \$1,209,278.25

Sheet 3 of 3

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE - CONTRACT PERF				ORMANCE		DATE (YYYYMMDD)     Invoice Received: 20180502		
		form, see ER37-1-30: th				Payment Due: 20180516		
2. CONTRACTOR AND ADI Dutra Dredging Co. 2350 Kerner Blvd, Suite 200 San Rafael				3. CONTRACT NUMBER		4. DISTRICT	.6	
San Rafael, CA 94901  5. DESCRIPTION OF WORI				6. APPROPRIATION AN	2 W9127817F0157	Mobile Dis 7. REQUIRED COMPLETION DATE (YYYYM		
						`	,	
IDIQ Contract for Mobile	Hopper Dredge		T		-3123-0000	2018041		
8. LOCATION			9. PERIOD COVERED B	BY THIS ESTIMATE (YYY)	YMMDD)	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER	
			FRO	DM 20180424 THRU 201	80430		6	
12.	a		(4)	b. CONTRACT	(2)	c. TOTAL TO		
ITEM NUMBER	DESCRIPTIO	N	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
(con	CONTRACT AMO tract line items - see at				\$4,040,250.00	85.5 %	\$3,455,194.29	
d. INCLUDES MODIFIC	CATION THROUGH:	P00001		e. TOTAL CONTRACT >	\$4,040,250.00	f. TOTAL EARNINGS TO DATE >	\$3,455,194.29	
	13. PRESENTE	D FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00		
				c. PREVIOUS PAYMENT		\$3,249,971.00		
THE DUTRA GROUP				d. PREVIOUS EARNING e. EARNINGS THIS PER	, ,		\$1,209,278.25	
2350 KERNER BOULEVAR				(Total Earnings to date minus d)			\$205,223.29	
SAN RAFAEL, CA 94901-55				f. LESS RETAINED PER		\$0.00		
c. DATE		d. PAYEE SIGNATURE		g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00		
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f+g)			\$0.00	
	14. APPROVED	FOR PAYMENT		i. RETAINAGE REFUNDED		\$0.00		
I CERTIFY THAT I HAVE (				j. OTHER REFUNDS		\$0.00		
THAT THE WORK WAS A CONSISTENT WITH ALL			CHECKED: THAT THE	R: TO THE TELL GIVES THIS I ENGOB (I · J)			\$0.00	
QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			REQUIRMENTS OF THE	I. AMOUNT DUE CONTRACTOR (e - h + k)		OFOTION 47	\$205,223.29	
a. TITLE b. DATE c. SIGNATURE			a. TOTAL RETAINED PCTG. (b + f - i)		SECTION 17	\$0.00		
a. TITLE D. DATE C. SIGNATURE		b. TOTAL RETAINED PCTG. (b + T - 1)			\$3,455,194.29			
			, ,	NATION AND OR REMARK	KS	1.0.1.0.1		
b. CONTRACTING OFFICER APPROVAL SIGNATURE								

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				. CONTRAC	CT NO.	Cha	Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS				/9127817D	0092 W9127817F015	Snee			
The second of th				. PERIOD C	OVERED BY THIS ES	STIMATE	ESTIM	ESTIMATE NO.	
2350 Kerner Blvd, Suite 200 San Rafael San Rafael, CA 94901				FROM 20180424 THRU 20180430				6	
				b. CONTRACT			c. TOTAL T	c. TOTAL TO DATE	
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	QUANTI UN	1) ITY AND NIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Mobilization		1 JA	\$60,000.00	\$60,000.00	100.0%	\$60,000.00	
0002	P00001	Dredge 100% Pay Time Dredge 100% Pay Time Revised Amount CLIN 0002		1,366 HR 1,379 HR 2,745 HR	\$1,450.00 \$1,450.00	\$1,980,700.00 \$1,999,550.00 \$3,980,250.00	2,341.513303 HR	\$3,395,194.29	
		TOTALS - CLIN DETAILS - ALL PAGES				\$4,040,250.00		\$3,455,194.29	

OBLIGATION ACCOUNT SUMMARY			CONTRACT NO. W9127817D	0092 W9127817F0157	Sheet 3 of 3	
CONTRACTOR AND ADDRESS	Dutra Dredging Co. 2350 Kerner Blvd, Suite 200		PERIOD COVERED BY 1	THIS ESTIMATE	ESTIMATE NO.	
San Rafael San Rafael, CA 94901			FROM 2018	30424 THRU 20180430	6	
	OBLIGATION LINE ITEM /	FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0002	Earnings	3	\$205,223.29	\$1,414,501.54	
		Less Ref	tained Percentage	\$0.00	\$0.00	
FUNDED WORK ITEM	5HCL75	Less oth	er Deductions	\$0.00	\$0.00	
MN1010.1-18-FY-18 Dredging Mobile Harbor [111583]			ge Refund	\$0.00	\$0.00	
		Other Re	efund	\$0.00	\$0.00	
Payment Due Date (YYYYMMDD) 20180516 Amount			Due	\$205,223.29	\$1,414,501.54	

TOTALS \$205,223.29 \$1,414,501.54